

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

883

VENDOR #

DATE 03/09/2012

Payee

\$ 270.00



Fund / Agency

000 66500

Document Number

AP 00285352

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 03/02/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line		Line#	Description			WithHold	Year / Month			
00285352	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012 02	0000084624	McGrath, Bradley	270.00

Total For Voucher 270.00

RECEIVED

MAR 05 2012

**DFA
FINANCIAL CONTROL**

FCD Audit Bureau
Mycaidona

1964
JAN 14 1964
JAN 14 1964
JAN 14 1964

1964
JAN 14 1964
JAN 14 1964
JAN 14 1964

AGENCY
NAME **DEPARTMENT OF HEALTH**

STATE OF NEW MEXICO

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 2/24/2012
AGENCY CODE 66500	VOUCHER NUMBER 00285352

NAME Brad McGrath	CAR LICENSE NUMBER 002411SG	POST OF DUTY Roswell, NM	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
VENDOR NUMBER	MODEL Fusion	RESIDENCE Roswell, NM	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
REG. WORK DAY 8 AM - 5 PM	YEAR 2011		

DATE	TIME: SHOW AM OR PM		CHARACTER OF EXPENDITURES <small>ENTER DESTINATION, NATURE OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS INFORMATION</small>	ODOMETER/MAP MILES		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START & FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
2/15/2012	2:00 PM		Traveled from Roswell, NM to Santa Fe, NM. Overnight.				\$ 135.00		135.00
2/16/2012			Meet with Cabinet Secretary, Office of General Council and Human Resources. Overnight				\$ 135.00		135.00
2/17/2012		1:00 PM	Traveled back to Roswell, NM from Santa Fe, NM.						

Per Diem is Based on (Check One)	I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher. <input checked="" type="checkbox"/> Employee Signature _____ Date _____	TOTALS	0	0.00	270.00	0.00	270.00
ACTUAL EXPENSES		ADVANCE AMOUNTS 80%					
APPROVED RATES		ADJUSTED					
		REIMBURSEMENT					

<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act.	I, <u>Bradley McGrath</u> (TYPE PAYEE NAME) I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM FOR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT. PAYEE SIGN HER <u><i>Bradley McGrath</i></u> DATE <u>2/24/12</u>
--	--

APR 12 AM 11:24

ORACLE

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Business Unit: 66500

Voucher ID: 00285352

Voucher Style: Regular

Invoice Number: McGrath, Bradley 02/15/2012

Invoice Date: 02/27/2012

Total: 270.00



Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

*Pay Terms: [Pay Now](#) | [Schedule Payments](#)

Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment: 1


*Remit to:  Location: 001 *Address: 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 270.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 02/27/2012 

Net Due: 02/27/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

*Account: B

*Method: CHK Check

Message: *****HOLD PYMT/ DOH/ RUNNELS*****

Message will appear on remittance advice.

Pay Group:

*Handling: RE

*Netting: N [Messages](#)[Schedule Payment](#)[Payment Options](#)
ORIGINAL

1957

ORIGINAL

[New Window](#) | [Help](#) | [Customize Page](#) | **Summary** | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary****Business Unit:** 66500**Invoice Number:** McGrath, Bradley 02/15/2012**Voucher ID:** 00285352**Invoice Date:** 02/27/2012**Voucher Style:** Regular**Total:** 270.00**Voucher Processing**☒ **Post Voucher**☐ **Close Voucher**☒ **Revalue Voucher**☐ **Delete Voucher****Accounting Instructions*****Accounting Template:** STANDARD **Account At:** Gross**Match Action*****Status:**

Matched

☐ **Pay UnMatched Voucher****Transaction Currency*****Source:**

Tables

***Currency:**

USD

Rate Type: CRRNT **Exchange Rate:**

1.00000000

Voucher Approval***Approval:**

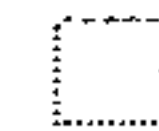
Specify at this Level

Business Process: PROCESS_VOUCHERS**Approval Rule Set:** Payment Approval Rule Set 1**Self Billing Invoice*****SBI Num Option:**

Group Vouchers (Auto-Nur

SBI Number:**Prepayment****Prepayment Reference:**

Automatically Apply Prepayment



Postpone Withholding

Letter of Credit**Letter of Credit ID:****Tax Group**